

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
June 11, 2001

CONTACT: Office of Financing  
202-691-3550

### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: June 14, 2001  
Maturity Date: September 13, 2001  
CUSIP Number: 912795GR6

High Rate: 3.510% Investment Rate 1/: 3.590% Price: 99.113

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 14.80%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 24,051,072	\$ 10,992,193
Noncompetitive	1,297,857	1,297,857
FIMA (noncompetitive)	210,000	210,000
SUBTOTAL	25,558,929	12,500,050 2/
Federal Reserve	4,748,450	4,748,450
TOTAL	\$ 30,307,379	\$ 17,248,500

Median rate 3.490%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.460%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 25,558,929 / 12,500,050 = 2.04

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,069,260,000

<http://www.publicdebt.treas.gov>